Attorney Docket No: CNTW-019/01US

PATENT

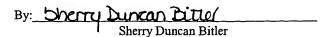
Express Mail Label Number:

EL 955495288 US

Date of Deposit:

July 10, 2003

I hereby certify that this correspondence is being deposited with the United States Postal Service with sufficient postage as Express Mail in an envelope addressed to the Mail Stop Patent Application, Commissioner for Patents, P.O. Box 1450, Alexandria, VA 22313-1450 on July 10, 2003.



Mail Stop Patent Application Commissioner for Patents P.O. Box 1450 Alexandria, VA 22313-1450

UTILITY PATENT APPLICATION TRANSMITTAL

Transmitted herewith for filing is a U.S. Non-Provisional Utility Patent Application entitled:

REPOSITORY-INDEPENDENT SYSTEM AND METHOD FOR ASSET MANAGEMENT AND RECONCILIATION

naming as inventors: John Strassner

and including:

- [x](15) pages of description (before the claims);
- [x](3) pages of claims ((13) total claims; (3) independent claims);
- One (1) Sheet of Abstract; [x]
- (6) sheets of drawing(s) including Figures 1-6. $\{\mathbf{x}\}$

	Λ.		ana	אסמא	Oro
1.	Δ	เอบ	CIIC	losed	alc.

4@J801!.DOC

[]	executed Declaration					
[]	Application Data Sheet					
	Assignment and Assignment Recordation Cover Sheet					
[]	Power to Prosecute					
[]	Assertion of Entitlement to Small Entity Status					
[x]	Information Disclosure Statement					
[]	Preliminary Amendment					
[]	CD-ROM or CD-R in duplicate, large table or Computer Program					
	(Appendix)					
	Nucleotide and/or Amino Acid Sequence Submission					
	[] Computer Readable Form (CRF) on 3 ½" floppy disk					
	Specification Sequence Listing on:					
	[] CD-ROM or CD-R (2 copies); or					
	[] paper					
[]	The content of the copy in computer readable form is identical to the content of					
	the paper, CD-ROM, or CD-R copy of the Sequence Listing.					
[]	Nonpublication Request and Certification					
0276 v1/CO						

	[] [x] []	Check No in the amount of \$ for the total fee as calculated below Return receipt postcard Other:
2. [] para	[] paragr	Please amend the specification by inserting before the first heading the following aph:
		This application claims priority under 35 U.S.C. §§119 and/or 365 to filed in on, the entire content of which is hereby incorporated by reference.
		A certified copy of the priority application [] is enclosed [] will follow.
3.	[] paragr	Please amend the specification by inserting before the first heading the following aph:
		This application claims priority under 35 U.S.C. §119(e) to U.S. Provisional Application No, filed, the entire content of which is hereby incorporated by reference.
4.	[] paragr	Please amend the specification by inserting before the first heading the following aph:
		This application is a of and claims priority under 35 U.S.C. §120 of U.S. Patent Application No, filed, the entire contents of which are hereby incorporated by reference.

5. The filing fee has been calculated as follows [] and in accordance with the enclosed preliminary amendment:

	NO. OF CLAIMS		EXTRA CLAIMS	RATE	FEE
Basic Applicati	on Fee				\$750.00
Total Claims	13	- 20 =		x \$18.00	\$0.00
Independent Claims	3	- 3 =		x \$84.00	\$0.00
If multiple depe	endent claims a	re presented, add \$	280.00		
Total Application Fee					
If an Assertion Application Fee		to Small Entity Sta	itus is enclosed, s	ubtract 50% of Total	
Other fees: (spe	cify)				
TOTAL FEE I	DUE				\$750.00

- [] This application is being filed without a filing fee. Issuance of a Notice to File Missing Parts of Application is respectfully requested.
- A check for the total fee is attached.
- [x] Please charge \$750.00 to Deposit Account No. 50-1283 for the total fee. This paper is being submitted in duplicate.
- [x] The Commissioner is hereby authorized to charge any appropriate fees under 37 C.F.R. §§1.16, 1.17, and 1.21 that may be required by this paper, and to credit any overpayment, to Deposit Account No. 50-1283.
- 6. Please direct all correspondence concerning this application to:

COOLEY GODWARD LLP ATTN: Patent Group One Freedom Square Reston Town Center 11951 Freedom Drive Reston, VA 20190-5656 Tel: (720) 566-4125 Fax: (720) 566-4099

CUSTOMER NUMBER:

22903

COOLEY GODWARD LLP ATTN: Patent Group One Freedom Square Reston Town Center 11951 Freedom Drive

Reston, VA 20190-5656 Tel: (720) 566-4125

Tel: (720) 566-4125 Fax: (720) 456-4099 Respectfully submitted, COOLEY GODWARD LLP

By: Lames P. F.

Reg. No. 35,833